Fill in this information to identify the case:

Debtor Name EPIC Smokehouse

United States Bankruptcy Court for the:_____ District of _____

Case number: 25-10855-khk

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May

Date report filed: 06/20/2025 (MM / DD / YYYY)

Line of business: Full Service Restaurant

NAISC code: 722511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Joon Yang

Original signature of responsible party /s/ Joon Yang

Printed name of responsible party Joon Yang

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

		Yes	No	N/A
	If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.			
1.	Did the business operate during the entire reporting period?	☑	☐	☐
2.	Do you plan to continue to operate the business next month?	☑	☐	☐
3.	Have you paid all of your bills on time?	☑	☐	☐
4.	Did you pay your employees on time?	☑	☐	☐
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	☑	☐	☐
6.	Have you timely filed your tax returns and paid all of your taxes?	☑	☐	☐
7.	Have you timely filed all other required government filings?	☑	☐	☐
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	☐	☐	☑
9.	Have you timely paid all of your insurance premiums?	☑	☐	☐
	If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.			
10.	Do you have any bank accounts open other than the DIP accounts?	☐	☑	☐
11.	Have you sold any assets other than inventory?	☐	☑	☐
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	☐	☑	☐
13.	Did any insurance company cancel your policy?	☐	☑	☐
14.	Did you have any unusual or significant unanticipated expenses?	☐	☑	☐
15.	Have you borrowed money from anyone or has anyone made any payments on your behalf?	☐	☑	☐
16.	Has anyone made an investment in your business?	☐	☑	☐

Debtor Name EPIC Smokehouse Case number 25-10855-khk

17. Have you paid any bills you owed before you filed bankruptcy?	❑	☑	❑
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?	❑	☑	❑

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

$ 44428.46

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. $ 214747.54

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here. - $ 213821.03

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.
This amount may be different from what you may have calculated as *net profit*.

+ $ 926.51

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= $ 45354.98

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(Exhibit E) $ 22731.48

Debtor Name EPIC Smokehouse Case number 25-10855-khk

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** $ 0

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 32
27. What is the number of employees as of the date of this monthly report? 33

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? $ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? $ 0
30. How much have you paid this month in other professional fees? $ 0
31. How much have you paid in total other professional fees since filing the case? $ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A **Projected** Copy lines 35-37 from the previous month's report.		Column B **Actual** Copy lines 20-22 of this report.		*Column C* **Difference** Subtract Column B from Column A.
32. **Cash receipts**	$	–	$	=	$
33. **Cash disbursements**	$	–	$	=	$
34. **Net cash flow**	$	–	$	=	$

35. Total projected cash receipts for the next month: $
36. Total projected cash disbursements for the next month: - $
37. Total projected net cash flow for the next month: = $

Debtor Name EPIC Smokehouse Case number 25-10855-khk

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☑ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Print Save As... Reset

Additional Navigate Business Checking SM

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)
47750 BRAWNER PL
STERLING VA 20165-4708

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- Investment scams, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- Tech Imposter scams, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.

Statement period activity summary

Beginning balance on 6/1	$7,647.34
Deposits/Credits	212,328.99
Withdrawals/Debits	- 202,087.64
Ending balance on 6/30	**$17,888.69**

Account number: **938 (primary account)**

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Toast Dep May 30 May 31 0023377500Ymx0S Epic Smokehouse	3,024.24		
6/2		Toast Dep May 31 Jun 01 0023377500Yokjz Epic Smokehouse	5,217.52		
6/2		Toast Dep Jun 01 Jun 02 0023377500Yq691 Epic Smokehouse	5,466.84		
6/2		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #Ib0Smd7F9W on 06/02/25		2,000.00	
6/2		Online Transfer to Epic Smokehouse, LLC Ref #Ib0Smdbjy6 Business Checking Petty Cash and Paychecks		9,000.00	10,355.94
6/3		Uber USA 6787 EDI Paymnt Jun 02 Okzsf5Sg70Birxs Ref*TN*Okzsf5Sg70\	918.24		
6/3		Toast Dep Jun 02 Jun 03 0023377500Yrkzu Epic Smokehouse	5,072.03		
6/3		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Smtk7Fj on 06/03/25		10,000.00	
6/3		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Smv55V7 on 06/03/25		6,000.00	346.21
6/4		Toast Dep Jun 03 Jun 04 0023377500Ysxgh Epic Smokehouse	5,074.94		5,421.15
6/5		Toast Dep Jun 04 Jun 05 0023377500Yuf9V Epic Smokehouse	6,707.99		
6/5		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Snmjrn2 on 06/05/25		5,000.00	
6/5		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #Ib0Snmjvkh on 06/05/25		7,000.00	129.14
6/6		Grubhub Inc May Actvty 25060601I9Orh0F Epic Smokehouse LLC	22.23		
6/6		Toast Dep Jun 05 Jun 06 0023377500Yxkmc Epic Smokehouse	9,381.81		
6/6	<	Business to Business ACH Debit - Toast EOM May 31 Jun 06 00Yvi40 Epic Smokehouse		136.75	9,396.43
6/9		Toast Dep Jun 08 Jun 09 0023377500Z2Hhb Epic Smokehouse	3,197.95		
6/9		Toast Dep Jun 06 Jun 07 0023377500Yz6Zn Epic Smokehouse	8,411.17		
6/9		Toast Dep Jun 07 Jun 08 0023377500Z0V8E Epic Smokehouse	8,431.67		
6/9		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Spyb8Qx on 06/09/25		10,000.00	19,437.22
6/10		Uber USA 6787 EDI Paymnt Jun 09 Dvfscdv3K1K3Ilu Ref*TN*Dvfscdv3K1\	824.69		
6/10		Toast Dep Jun 09 Jun 10 0023377500Z3WoI Epic Smokehouse	4,829.06		
6/10		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7953 Ref #Ib0Sq8Dtmc on 06/10/25		5,000.00	20,090.97
6/11		Toast Dep Jun 10 Jun 11 0023377500Z59U5 Epic Smokehouse	7,826.10		27,917.07
6/12		Toast Dep Jun 11 Jun 12 0023377500Z6Rsu Epic Smokehouse	8,809.78		
6/12		Online Transfer to Epic Smokehouse, LLC Ref #Ib0Sqzh9Qw Business Checking Cash for 6/9 to 6/11		3,818.88	
6/12		Online Transfer to Epic Smokehouse, LLC Ref #Ib0Sqzrrhd Business Checking Epic Payroll		30,372.42	2,535.55
6/13		Grubhub Inc Jun Actvty 25061311I9Orh0F Epic Smokehouse LLC	115.51		
6/13		Toast Dep Jun 12 Jun 13 0023377500Z8Dqr Epic Smokehouse	9,970.64		12,621.70

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Transaction History (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
6/16		Toast Dep Jun 15 Jun 16 0023377500Zdbh9 Epic Smokehouse	6,707.56		
6/16		Toast Dep Jun 14 Jun 15 0023377500Zbp3B Epic Smokehouse	8,727.10		
6/16		Toast Dep Jun 13 Jun 14 0023377500Za0Jr Epic Smokehouse	12,134.08		
6/16		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #Ib0Sscxbnp on 06/16/25		2,000.00	
6/16		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Ssd264T on 06/16/25		10,000.00	28,190.44
6/17		Uber USA 6787 EDI Paymnt Jun 16 Y8Wjsoe79ZI130Z Ref*TN*Y8Wjsoe79Z\	674.61		
6/17		Toast Dep Jun 16 Jun 17 0023377500Zeqsb Epic Smokehouse	6,630.15		
6/17		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #Ib0Ssv7C8P on 06/17/25		10,000.00	25,495.20
6/18		Toast Dep Jun 17 Jun 18 0023377500Zg4Ax Epic Smokehouse	6,512.33		
6/18		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0St28Rky on 06/18/25		5,000.00	
6/18		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0St4Fr2Q on 06/18/25		7,000.00	20,007.53
6/20		Toast Dep Jun 19 Jun 20 0023377500Zj97B Epic Smokehouse	5,809.77		
6/20		Toast Dep Jun 18 Jun 19 0023377500Zhmng Epic Smokehouse	7,311.15		
6/20		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Stdnpjh on 06/19/25		7,000.00	
6/20		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Stsscb3 on 06/20/25		6,000.00	
6/20		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7953 Ref #Ib0Sttwx58 on 06/20/25		18,000.00	2,128.45
6/23		Toast Dep Jun 20 Jun 21 0023377500Zkvt8 Epic Smokehouse	3,829.49		
6/23		Toast Dep Jun 21 Jun 22 0023377500Zmjw3 Epic Smokehouse	6,184.59		
6/23		Toast Dep Jun 22 Jun 23 0023377500Zo5Zt Epic Smokehouse	6,338.55		
6/23		Mobile Deposit : Ref Number :916230451362	91.42		
6/23		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7953 Ref #Ib0Svghthn on 06/22/25		2,000.00	
6/23		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7953 Ref #Ib0Svslsrz on 06/23/25		6,000.00	
6/23	<	Business to Business ACH Debit - Toast, Inc Toast, Inc St-L5S6Z7S1O7Y7 Toast Inc		470.00	10,102.50
6/24		Uber USA 6787 EDI Paymnt Jun 23 1Sp855Wrqduzv81 Ref*TN*1Sp855Wrqd\	563.47		
6/24		Toast Dep Jun 23 Jun 24 0023377500Zplci Epic Smokehouse	3,991.60		
6/24		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #Ib0SW3L8J6 on 06/24/25		10,000.00	
6/24		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0SW3Lcvf on 06/24/25		2,000.00	2,657.57
6/25		Toast Dep Jun 24 Jun 25 0023377500Zqyq2 Epic Smokehouse	4,276.00		6,933.57
6/26		Toast Dep Jun 25 Jun 26 0023377500Zsh38 Epic Smokehouse	6,830.95		
6/26		Mobile Deposit : Ref Number :712260409577	1,109.20		
6/26		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Swsksrq on 06/26/25		6,000.00	8,873.72
6/27		Toast Dep Jun 26 Jun 27 0023377500Zu2Ke Epic Smokehouse	11,774.88		
6/27		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #Ib0Sx5H3Qy on 06/27/25		5,000.00	
6/27		Vz Wireless Ve Vzw Webpay 250626 0675157 Joon *Yang		289.59	15,359.01
6/30		Toast Dep Jun 29 Jun 30 0023377500Zz0U1 Epic Smokehouse	4,562.73		
6/30		Toast Dep Jun 28 Jun 29 0023377500Zxdyl Epic Smokehouse	6,636.37		
6/30		Toast Dep Jun 27 Jun 28 0023377500Zvpt1 Epic Smokehouse	8,330.58		
6/30		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Sxkpm6H on 06/28/25		3,000.00	
6/30		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #Ib0Sy54Xd4 on 06/30/25		3,000.00	
6/30		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Sy6x8C7 on 06/30/25		6,000.00	
6/30		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Sy77Ftb on 06/30/25		5,000.00	17,888.69
Totals			**$212,328.99**	**$202,087.64**	

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Transaction History (continued)

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2025 - 06/30/2025	Standard monthly service fee $25.00	You paid $0.00

The fee is waived this fee period because the account is linked to a Navigate Business Checking account.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following each fee period		
• The fee is waived when linked to a Navigate Business Checking account		

WH/WH

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	33	150	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of $15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of $22. For more information, please review the Consumer and Business Fee & Information Schedule.

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card
You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
$ _____
$ _____
$ _____
+ $ _____

. **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)
.
TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Navigate Business Checking

WELLS FARGO

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)
47750 BRAWNER PL
STERLING VA 20165-4708

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

This June, be wary of scams targeting older and vulnerable adults

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- Tech Imposter scams, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.

Statement period activity summary

Beginning balance on 6/1	$2,599.92
Deposits/Credits	103,237.43
Withdrawals/Debits	- 99,195.53
Ending balance on 6/30	**$6,641.82**

Account number: **2189 (primary account)**

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

Interest paid this statement	$0.03
Average collected balance	$4,698.49
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.03
Interest paid this year	$0.07

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Online Transfer From Epic Smokehouse, LLC Ref #Ib0Smdbjy6 Business Checking Petty Cash and Paychecks	9,000.00		
6/2		Purchase authorized on 06/01 Amazon Prime*Nn5Pk 888-802-3080 WA S585152564819448 Card 6874		10.99	
6/2		Withdrawal Made In A Branch/Store		8,911.00	
6/2		Purchase authorized on 06/02 VA ABC Store 374 Arlington VA P585153710725858 Card 6874		581.80	
6/2	<	Business to Business ACH Debit - Republic Nationa Fintecheft 053025 xxxxx2545 Epic Smokehouse, LLC (		774.63	1,321.50
6/3		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Smtk7Fj on 06/03/25	10,000.00		
6/3		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Smv55V7 on 06/03/25	6,000.00		
6/3		Purchase authorized on 06/03 Costco Whse #0233 Arlington VA P465154553475741 Card 9739		25.20	
6/3		Purchase authorized on 06/03 Costco Whse #0233 Arlington VA P585154736078442 Card 6874		146.22	17,150.08
6/4		Purchase authorized on 06/03 Amazon RETA* N65Hb WWW.Amazon.CO WA S385154835140905 Card 6874		19.05	
6/4	<	Business to Business ACH Debit - US Foodservice Vendor Pay 060401700764000 8.89*0\Dtm*003*20250523\SE*26*164502542\GE*1*2674		8,962.90	8,168.13
6/5		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Snmjrn2 on 06/05/25	5,000.00		
6/5		Recurring Payment authorized on 06/04 Resynetworkinc Resy.Com NY S465155858221146 Card 6874		249.00	
6/5		Withdrawal Made In A Branch/Store		1,924.63	
6/5		Purchase authorized on 06/05 VA ABC Store 081 Arlington VA P385156768169431 Card 9739		288.90	
6/5	<	Business to Business ACH Debit - The Hartford Inspmtcl 17623620 Epic Smokehouse		5,630.96	5,074.64



Transaction History (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
6/6		Recurring Payment authorized on 06/05 Amazon Prime*N67J7 Amzn.Com/Bill WA S585156788758309 Card 6874		14.99	
6/6		Purchase authorized on 06/06 Costco Whse #0233 Arlington VA P465157693403147 Card 6874		300.20	4,759.45
6/9		Johnson Brothers Fintecheft 060625 xxxxx2545 Epic Smokehouse, LLC (	218.52		
6/9		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Spyb8Qx on 06/09/25	10,000.00		
6/9		Purchase authorized on 06/06 Amazon Mktpl*N6989 Amzn.Com/Bill WA S585157614375721 Card 9739		36.60	
6/9		Purchase authorized on 06/08 Connecteam.Com 9173382283 NY S465160103584979 Card 6874		177.00	
6/9		Purchase authorized on 06/09 VA ABC Store 374 Arlington VA P305160718588847 Card 6874		858.71	
6/9		Cash eWithdrawal IN Branch 06/09/2025 13:16 PM 1429 S Fern St Arlington VA 6874		6,500.00	
6/9	<	Business to Business ACH Debit - Republic Nationa Fintecheft 060625 xxxxx2545 Epic Smokehouse, LLC (		443.88	6,961.78
6/10		Harland Clarke Check/Acc. 060725 2D3H255105056L8 Epic Smokehouse, LLC		181.68	
6/10		Purchase authorized on 06/09 Roberts Oxygen CO 800-6263433 MD S465160626664415 Card 6874		488.18	
6/10		Purchase authorized on 06/09 Amazon Mktpl*NH5Lq Amzn.Com/Bill WA S585160649523837 Card 6874		242.74	
6/10		Purchase authorized on 06/09 Amazon Mark* NH8Ba Amazon.Com/MA WA S385160649554463 Card 6874		38.15	
6/10		Purchase authorized on 06/09 VA ABC Store 374 Arlington VA S305160716470982 Card 6874		25.42	5,985.61
6/11		Recurring Payment authorized on 06/10 Canva* 04530-87796 737-2853388 DE S465161559095210 Card 6874		19.98	
6/11		Purchase authorized on 06/11 Costco Whse #0233 Arlington VA P305162726347602 Card 6874		176.73	5,788.90
6/12		Online Transfer From Epic Smokehouse, LLC Ref #Ib0Sqzh9Qw Business Checking Cash for 6/9 to 6/11	3,818.88		
6/12		Recurring Payment authorized on 06/10 Hp *Instant Ink 855-785-2777 CA S385161609877040 Card 6874		72.07	
6/12		Purchase authorized on 06/12 Costco Whse #0233 Arlington VA P465163663262023 Card 9739		100.36	
6/12		Cash eWithdrawal IN Branch 06/12/2025 13:02 PM 1429 S Fern St Arlington VA 9739		3,818.88	5,616.47
6/13		Withdrawal Made In A Branch/Store		143.88	
6/13		Purchase authorized on 06/13 Giant 0748 2901-11 S G Arlington VA P000000481111964 Card 9739		28.56	
6/13		Purchase authorized on 06/13 VA ABC Store 374 Arlington VA P465164673894354 Card 9739		612.78	4,831.25
6/16		eDeposit IN Branch 06/16/25 03:24:09 PM 1429 S Fern St Arlington VA 9739	2,200.00		
6/16		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Ssd264T on 06/16/25	10,000.00		
6/16		Recurring Payment authorized on 06/14 Vbs*Vonage Busines 866-901-0242 GA S465165533238335 Card 6874		84.12	
6/16		Purchase authorized on 06/14 Wholefds Cyc#105 520 12th Arlington VA P585166000801539 Card 6874		26.62	
6/16		Cash eWithdrawal IN Branch 06/16/2025 12:28 PM 1429 S Fern St Arlington VA 9739		4,297.00	
6/16	1001	Check		301.08	12,322.43
6/17	<	Business to Business ACH Debit - Virginia Imports Fintecheft 061625 xxxxx2545 Epic Smokehouse, LLC (		143.88	
6/17	<	Business to Business ACH Debit - Hop & Wine Bever Fintecheft 061625 xxxxx2545 Epic Smokehouse, LLC (		578.44	
6/17	<	Business to Business ACH Debit - US Foodservice Vendor Pay 061701700764000 47.66*47.66*0\Dtm*003*20250604\SE*35*164841117\GE		9,232.82	2,367.29



Transaction History (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
6/18		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0St28Rky on 06/18/25	5,000.00		
6/18		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0St4Fr2Q on 06/18/25	7,000.00		
6/18		Purchase authorized on 06/17 Lyon Bakery Hyattsville MD S305168638800422 Card 6874		407.31	
6/18		Purchase authorized on 06/18 Costco Whse #0233 Arlington VA P305169662140033 Card 9739		831.36	
6/18		Purchase authorized on 06/18 Costco Whse #0233 Arlington VA P305169662490426 Card 9739		18.57	
6/18	<	Business to Business ACH Debit - Republic Nationa Fintecheft 061725 xxxxx2545 Epic Smokehouse, LLC (		519.51	
6/18	1002	Check		232.89	
6/18	1004	Check		6,562.00	5,795.65
6/20		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Stdnpjh on 06/19/25	7,000.00		
6/20		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Stsscb3 on 06/20/25	6,000.00		
6/20		Purchase authorized on 06/17 Emr Inc 410-467-8080 MD S385168669330622 Card 6874		314.00	
6/20		Purchase authorized on 06/18 Amazon Mark* No9V8 Amazon.Com/MA WA S585170146180752 Card 6874		10.58	
6/20		Purchase authorized on 06/19 VA ABC Store 374 Arlington VA P585170658066132 Card 6874		1,335.02	
6/20		Purchase authorized on 06/19 Costco Whse #0233 Arlington VA P385170791052345 Card 9739		363.96	
6/20		Purchase authorized on 06/19 Wholefds Cyc#105 520 12th Arlington VA P585170803093269 Card 9739		23.78	
6/20		Cash eWithdrawal IN Branch 06/20/2025 11:26 Am 1429 S Fern St Arlington VA 9739		3,163.00	
6/20		Cash eWithdrawal IN Branch 06/20/2025 12:51 PM 1429 S Fern St Arlington VA 9739		1,872.96	
6/20	<	Business to Business ACH Debit - US Foodservice Vendor Pay 062001700764000 *164930042\GE*1*2711\lea*1*107902598\		7,642.83	4,069.52
6/23		Purchase authorized on 06/20 Republic Services 866-576-5548 AZ S385171549550511 Card 6874		66.88	
6/23		Recurring Payment authorized on 06/20 The Webstaurant St 717-392-7472 PA S465171590806098 Card 6874		265.17	
6/23		Purchase authorized on 06/20 Amazon Mark* No62I Amazon.Com/MA WA S465171619904118 Card 6874		54.96	
6/23		Purchase authorized on 06/22 Costco Whse #0233 Arlington VA P385173757337048 Card 9739		7.06	
6/23		Purchase authorized on 06/23 VA ABC Store 374 Arlington VA P305174672761596 Card 6874		647.78	
6/23		Purchase authorized on 06/23 Costco Whse #0233 Arlington VA P585174762412108 Card 9739		40.87	2,986.80
6/24		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0SW3Lcvf on 06/24/25	2,000.00		
6/24		Recurring Payment authorized on 06/23 Hp *Instant Ink 855-785-2777 CA S585174744618178 Card 6874		83.20	
6/24	<	Business to Business ACH Debit - Johnson Brothers Fintecheft 062325 xxxxx2545 Epic Smokehouse, LLC (		124.20	
6/24	<	Business to Business ACH Debit - Oxford Street ME Fintecheft 062325 xxxxx2545 Epic Smokehouse, LLC (		167.88	
6/24	<	Business to Business ACH Debit - Hop & Wine Bever Fintecheft 062325 xxxxx2545 Epic Smokehouse, LLC (		687.08	3,924.44
6/25		Purchase authorized on 06/24 Emr Inc 410-467-8080 MD S385175718739844 Card 6874		457.38	
6/25		Purchase authorized on 06/24 Emr Inc 410-467-8080 MD S305175719421207 Card 6874		79.00	
6/25		Purchase authorized on 06/24 Extensive Tech, Ll Glen Burnie MD S465176146202755 Card 6874		1,650.00	1,738.06

WELLS FARGO

Transaction History (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
6/26		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Swsksrq on 06/26/25	6,000.00		
6/26		Purchase authorized on 06/23 Walmart.C 702 SW 8th S Bentonville AR P000000086215690 Card 6874		205.62	
6/26		Withdrawal Made In A Branch/Store		258.74	
6/26		Purchase authorized on 06/26 Giant 0233 Loehmann's Falls Church VA P000000382416900 Card 6874		22.48	
6/26		Cash eWithdrawal IN Branch 06/26/2025 13:27 PM 1429 S Fern St Arlington VA 6874		6,000.00	
6/26		Purchase authorized on 06/26 Costco Whse #0233 Arlington VA P305177748597884 Card 6874		301.47	
6/26		Purchase authorized on 06/26 Costco Whse #0233 Arlington VA P465177770771983 Card 9739		73.98	
6/26	1006	Check		110.91	
6/26	1005	Check		262.60	502.26
6/27		Purchase authorized on 06/27 Wholefds Cyc#105 520 12th Arlington VA P585178752756732 Card 6874		24.64	477.62
6/30		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Sxkpm6H on 06/28/25	3,000.00		
6/30		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Sy6x8C7 on 06/30/25	6,000.00		
6/30		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Sy77Ftb on 06/30/25	5,000.00		
6/30		Purchase authorized on 06/26 Amazon Prime*Nq1x1 Amzn.Com/Bill WA S385178063857643 Card 6874		2.99	
6/30		Recurring Payment authorized on 06/26 Vbs*Vonage Busines 866-901-0242 GA S305178217876572 Card 6874		84.12	
6/30		Purchase authorized on 06/27 Canva* 04560-54492 737-2853388 DE S385178567369858 Card 6874		60.00	
6/30		Recurring Payment authorized on 06/27 Pandora*Internet R Pdora.Com/Bil CA S465178571239355 Card 6874		4.99	
6/30		Recurring Payment authorized on 06/27 Getsling.Com Getsling.Com CA S385178581094467 Card 6874		42.00	
6/30		Purchase authorized on 06/28 Wholefds Arl 100 2700 Wil Arlington VA P305179531601064 Card 9739		29.20	
6/30		Purchase authorized on 06/28 VA ABC Store 374 Arlington VA P465179670332924 Card 9739		1,670.19	
6/30		Purchase authorized on 06/28 VA ABC Store 374 Arlington VA S385179671611248 Card 9739		9.53	
6/30		Recurring Payment authorized on 06/28 Canva* 04561-55648 737-2853388 DE S305179707574486 Card 6874		19.98	
6/30		Cash eWithdrawal IN Branch 06/30/2025 11:03 Am 1429 S Fern St Arlington VA 6874		5,823.00	
6/30		Purchase authorized on 06/30 Costco Whse #0233 Arlington VA P585181724947129 Card 6874		89.83	
6/30		Interest Payment	0.03		6,641.82
Totals			**$103,237.43**	**$99,195.53**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1001	6/16	301.08	1004 *	6/18	6,562.00	1006	6/26	110.91
1002	6/18	232.89	1005	6/26	262.60			

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2025 - 06/30/2025 Standard monthly service fee $25.00 You paid $0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period	
Have any **ONE** of the following each fee period			
• Minimum daily balance	$10,000.00	$477.62	☐
• Combined balance in linked accounts, which may include	$15,000.00	$32,195.17	√
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus			
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus			
- Average ledger balance in your Business Time Account (CD)			

WK/WK

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	20,000	0	0.0030	0.00
Transactions	29	250	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of $15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of $22. For more information, please review the Consumer and Business Fee & Information Schedule.

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card
You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

WELLS FARGO

Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
$ _____
$ _____
$ _____
+ $ _____

. **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)
.
TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Initiate Business Checking

WELLS FARGO

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)
47750 BRAWNER PL
STERLING VA 20165-4708

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- Investment scams, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- Tech Imposter scams, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.

Statement period activity summary

Beginning balance on 6/1	$4,828.08
Deposits/Credits	63,245.38
Withdrawals/Debits	- 61,088.42
Ending balance on 6/30	**$6,985.04**

Account number: **7953 (primary account)**

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/6		Erie Custom Blng Billing 250606 A3823-A3823 Epic Smokehouse, LLC		55.14	
6/6		Erie Custom Blng Billing 250606 A3823-A3823 Epic Smokehouse, LLC		102.44	
6/6		Erie Custom Trus Net Pay 250606 A3823-A3823 Epic Smokehouse, LLC		3,846.25	824.25
6/10		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Sq8Dtmc on 06/10/25	5,000.00		
6/10	1003	Deposited OR Cashed Check		583.03	
6/10	1002	Deposited OR Cashed Check		710.47	
6/10	1001	Check		511.81	4,018.94
6/12		Online Transfer From Epic Smokehouse, LLC Ref #Ib0Sqzrrhd Business Checking Epic Payroll	30,372.42		
6/12		Wire Trans Svc Charge - Sequence: 250612180644 Srf# Ow00005778770749 Trn#250612180644 Rfb# Ow00005778770749		25.00	
6/12		WT 250612-180644 PNC Bank, National /Bnf=Ecca Payroll Srf# Ow00005778770749 Trn#250612180644 Rfb# Ow00005778770749		21,829.44	
6/12	4000001007	Check		1,872.96	10,663.96
6/13		Check Reversal	1,872.96		12,536.92
6/16	1005	Check		330.24	
6/16	1004	Check		268.04	11,938.64
6/18		Erie Custom Blng Billing 250618 A3823-A3823 Epic Smokehouse, LLC		55.14	
6/18		Erie Custom Trus Net Pay 250618 A3823-A3823 Epic Smokehouse, LLC		3,846.25	8,037.25
6/20		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Sttwx58 on 06/20/25	18,000.00		
6/20		Erie Custom Blng Billing 250620 A3823-A3823 Epic Smokehouse, LLC		145.95	
6/20		Erie Custom Tax Tax 250620 A3823-A3823 Epic Smokehouse, LLC		8,241.47	
6/20		Erie Custom Trus Net Pay 250620 A3823-A3823 Epic Smokehouse, LLC		14,354.91	3,294.92
6/23		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Svghthn on 06/22/25	2,000.00		
6/23		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Svslsrz on 06/23/25	6,000.00		
6/23	1010	Deposited OR Cashed Check		603.40	
6/23	1009	Check		625.88	

WELLS FARGO

Transaction History (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
6/23	1017	Check		1,872.96	8,192.68
6/24	1008	Check		665.27	7,527.41
6/25	1012	Check		406.92	7,120.49
6/30		Erie Custom Blng Billing 250630 A3823-A3823 Epic Smokehouse, LLC		54.38	
6/30		Erie Custom Tax Tax 250630 A3823-A3823 Epic Smokehouse, LLC		81.07	6,985.04
Totals			**$63,245.38**	**$61,088.42**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1001	6/10	511.81	1005	6/16	330.24	1012 *	6/25	406.92
1002	6/10	710.47	1008 *	6/24	665.27	1017 *	6/23	1,872.96
1003	6/10	583.03	1009	6/23	625.88	4000001007 *	6/12	1,872.96
1004	6/16	268.04	1010	6/23	603.40			

* *Gap in check sequence.*

Items returned unpaid

Date	*Description*	*Amount*
6/9	Erie Custom Tax Tax 250606 A3823-A3823 Epic Smokehouse, LLC Reference # 043000094726348	7,603.90
6/9	Erie Custom Trus Net Pay 250606 A3823-A3823 Epic Smokehouse, LLC Reference # 043000094726220	14,225.54

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2025 - 06/30/2025 Standard monthly service fee $10.00 You paid $0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period	
Have any **ONE** of the following each fee period			
• Average ledger balance	$1,000.00	$6,459.00	√
• Minimum daily balance	$500.00	$824.25	√

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	21	100	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of $15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of $22. For more information, please review the Consumer and Business Fee & Information Schedule.

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card
You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
$ _____
$ _____
$ _____
+ $ _____

. **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)
.
TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Initiate Business Checking

WELLS FARGO

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)
47750 BRAWNER PL
STERLING VA 20165-4708

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- Investment scams, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- Tech Imposter scams, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.

Statement period activity summary

Beginning balance on 6/1	$16,704.51
Deposits/Credits	39,000.00
Withdrawals/Debits	- 54,524.66
Ending balance on 6/30	**$1,179.85**

Account number: **7946 (primary account)**

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
6/2		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Smd7F9W on 06/02/25	2,000.00		
6/2		Withdrawal Made In A Branch/Store		18,194.57	509.94
6/5		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Snmjvkh on 06/05/25	7,000.00		7,509.94
6/16		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Sscxbnp on 06/16/25	2,000.00		9,509.94
6/17		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Ssv7C8P on 06/17/25	10,000.00		19,509.94
6/18	<	Business to Business ACH Debit - Arlington County Arlco Pmt 1339377152 Joon Yang		7,266.87	12,243.07
6/23	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 250620 xxxxx2545 Epic Smokehouse		10,868.65	1,374.42
6/24		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0SW3L8J6 on 06/24/25	10,000.00		11,374.42
6/27		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Sx5H3Qy on 06/27/25	5,000.00		16,374.42
6/30		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Sy54Xd4 on 06/30/25	3,000.00		
6/30		Withdrawal Made In A Branch/Store		18,194.57	1,179.85
Totals			**$39,000.00**	**$54,524.66**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Monthly service fee summary

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Fee period 06/01/2025 - 06/30/2025	Standard monthly service fee $10.00	You paid $0.00

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How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following each fee period		

Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period	
• Average ledger balance	$1,000.00	$9,229.00	√
• Minimum daily balance	$500.00	$509.94	√

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	4	100	0	0.50	0.00
Total service charges					**$0.00**

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
$ _____
$ _____
$ _____
+ $ _____

. **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)
.
TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Deposits

9-Jun	$218.52	Fintech - Refund from Johnson on Wine
16-Jun	$2,200.00	E-Deposit at Branch - Amazon Catering for National Landing
30-Jun	$0.03	Interest Payment
2-Jun	$3,024.24	Toast
2-Jun	$5,217.52	Toast
2-Jun	$5,466.84	Toast
3-Jun	$918.24	Uber Eats
3-Jun	$5,072.03	Toast
4-Jun	$5,074.94	Toast
5-Jun	$6,707.99	Toast
6-Jun	$22.23	GrubHub
6-Jun	$9,381.81	Toast
9-Jun	$3,197.95	Toast
9-Jun	$8,411.17	Toast
9-Jun	$8,431.67	Toast
10-Jun	$824.69	Uber Eats
10-Jun	$4,829.06	Toast
11-Jun	$7,826.10	Toast
12-Jun	$8,809.78	Toast
13-Jun	$115.51	GrubHub
13-Jun	$9,970.64	Toast
16-Jun	$6,707.56	Toast
16-Jun	$8,727.10	Toast
16-Jun	$12,134.08	Toast
17-Jun	$674.61	Uber Eats
17-Jun	$6,630.15	Toast
18-Jun	$6,512.33	Toast
20-Jun	$5,809.77	Toast
20-Jun	$7,311.15	Toast
23-Jun	$3,829.49	Toast
23-Jun	$6,184.59	Toast
23-Jun	$6,338.55	Toast
23-Jun	$91.42	Buyers Edge Rebate
24-Jun	$563.47	Uber Eats
24-Jun	$3,991.60	Toast
25-Jun	$4,276.00	Toast
26-Jun	$6,830.95	Toast

26-Jun	$1,109.20	Acadia Happy Hour Sales
27-Jun	$11,774.88	Toast
30-Jun	$4,562.73	Toast
30-Jun	$6,636.37	Toast
30-Jun	$8,330.58	Toast
	$214,747.54	

Payments

2-Jun	$10.99	Amazon - Office Supplies
2-Jun	$581.80	ABC - Liquor Purchase
2-Jun	$774.63	Fintech - RNDC Purchase
2-Jun	$8,911.00	Cash Withdrawal - Petty Cash
2-Jun	$18,194.57	Cash Withdrawal - Rent Payment
3-Jun	$25.20	Costco - Food
3-Jun	$146.22	Costco - Food
4-Jun	$19.05	Amazon - Office Supplies
4-Jun	$8,962.90	US Food - Food
5-Jun	$249.00	Resy - Monthly Reservation System
5-Jun	$288.90	ABC - Liquor Purchase
5-Jun	$1,924.63	Cash Withdrawal - Petty Cash
5-Jun	$5,630.96	Hartford - Insurance Policy
6-Jun	$14.99	Amazon Prime Membership - Monthly
6-Jun	$55.14	Erie - ECCA Fee
6-Jun	$102.44	Erie - ECCA Fee
6-Jun	$136.75	Toast Fee
6-Jun	$300.20	Costco - Food
6-Jun	$3,846.25	Erie - ECCA 1099 Joon
9-Jun	$36.60	Amazon - Office Supplies
9-Jun	$177.00	Connecteam.com - Scheduling App
9-Jun	$443.88	Fintech - RNDC Purchase
9-Jun	$858.71	ABC - Liquor Purchase
9-Jun	$6,500.00	Cash Withdrawal - Petty Cash
10-Jun	$25.42	ABC - Liquor Purchase
10-Jun	$38.15	Amazon - Office Supplies
10-Jun	$181.68	Harland Clarke - Bank Checks
10-Jun	$242.74	Amazon - Dish Soap
10-Jun	$488.18	Roberts Oxygen - CO2 for Beverages
10-Jun	$583.03	Pay Check
10-Jun	$710.47	Pay Check
10-Jun	$511.81	Pay Check
11-Jun	$19.98	Canva - Printing
11-Jun	$176.73	Costco - Food
12-Jun	$25.00	Wells Fargo - Wire transfer fee
12-Jun	$72.07	Instank Ink - Monthly Recurring
12-Jun	$100.36	Costco - Food

12-Jun	$3,818.88	Cash Withdrawal - Petty Cash
12-Jun	$21,829.44	Erie - Payroll
13-Jun	$28.56	Giant - Food
13-Jun	$143.88	Certified Check Wine Distributor - Hop and Wine
13-Jun	$612.78	ABC - Liquor Purchase
16-Jun	$26.62	Whole Foods - Food
16-Jun	$84.12	Vonage Business Phone - Monthly Charge
16-Jun	$268.04	Pay Check
16-Jun	$301.08	Check 1001 - Profish
16-Jun	$330.24	Pay Check
16-Jun	$4,297.00	Cash Withdrawal - Petty Cash
17-Jun	$143.88	Fintech - Va Imports
17-Jun	$578.44	Fintech - Hop and Wine
17-Jun	$9,232.82	US Food - Food
18-Jun	$18.57	Costco - Food
18-Jun	$55.14	Erie - ECCA Fee
18-Jun	$145.95	Erie - ECCA Fee
18-Jun	$232.89	Check 1002 - Profish
18-Jun	$407.31	Lyon Bakery - Bread
18-Jun	$519.51	Fintech - RNDC Purchase
18-Jun	$831.36	Costco - Food
18-Jun	$3,846.25	Erie - ECCA 1099 Joon
18-Jun	$6,562.00	Check 1004 - Monthly Draw for Joon (May and June)
18-Jun	$7,266.87	Arlington County Tax
20-Jun	$8,241.47	Erie - Payroll
20-Jun	$10.58	Amazon - Office Supplies
20-Jun	$23.78	Whole Foods - Food
20-Jun	$314.00	EMR - Repairs and Maintenance
20-Jun	$363.96	Costco - Food
20-Jun	$1,335.02	ABC - Liquor Purchase
20-Jun	$1,872.96	Cash Withdrawal - Payroll Check Bounce for Edwin
20-Jun	$3,163.00	Cash Withdrawal - Petty Cash
20-Jun	$7,642.83	US Food - Food
20-Jun	$14,354.91	Erie - Payroll
23-Jun	$7.06	Costco - Food
23-Jun	$40.87	Costco - Food
23-Jun	$54.96	Amazon - Office Supplies
23-Jun	$66.88	Republic Services - Repairs and Maintenance
23-Jun	$265.17	Webstaurant Store - Kitchen Supplies
23-Jun	$470.00	Toast Fee
23-Jun	$647.78	ABC - Liquor Purchase

23-Jun	$10,868.65	Va State Tax
23-Jun	$603.40	Pay Check
23-Jun	$625.88	Pay Check
23-Jun	$1,872.96	Pay Check
23-Jun	$665.27	Pay Check
23-Jun	$406.92	Pay Check
24-Jun	$83.20	Instant Ink - Monthly Recurring
24-Jun	$124.20	Fintech - Johnson Brothers
24-Jun	$167.88	Fintech - Oxford Street
24-Jun	$687.08	Fintech - Hop and Wine
25-Jun	$79.00	EMR - Repairs and Maintenance
25-Jun	$457.38	EMR - Repairs and Maintenance
25-Jun	$1,650.00	Extensive Tech - Repairs and Maintenance
26-Jun	$22.48	Giant - Food
26-Jun	$73.98	Costco - Food
26-Jun	$110.91	Check 1006 - Profish
26-Jun	$205.62	Walmart - Dish Soap
26-Jun	$258.74	???
26-Jun	$262.60	Check 1005 - Profish
26-Jun	$301.47	Costco - Food
26-Jun	$6,000.00	Cash Withdrawal - Petty Cash
27-Jun	$24.64	Whole Foods - Food
27-Jun	$289.59	Verizon
30-Jun	$0.03	Interest Payment
30-Jun	$2.99	Amazon - ???
30-Jun	$4.99	Pandora - Monthly Music
30-Jun	$9.53	ABC - Liquor Purchase
30-Jun	$19.98	Canva - Printing
30-Jun	$29.20	Whole Foods - Food
30-Jun	$42.00	Getsling.com - Scheduling App from Toast
30-Jun	$54.38	Erie - ECCA Fee
30-Jun	$60.00	Canva - Printing
30-Jun	$81.07	Erie - ECCA Fee
30-Jun	$84.12	Vonage Business Phone - Monthly Charge
30-Jun	$89.83	Costco - Food
30-Jun	$1,670.19	ABC - Liquor Purchase
30-Jun	$5,823.00	Cash Withdrawal - Petty Cash
30-Jun	$18,194.57	Cash Withdrawal - Rent Payment
	$213,821.03	

$213,831.99

($10.96)

Payables

$2,000.00	Eddie Kim Marketing
$1,750.00	Imhoff and Associates
$496.42	Washington Gas
$846.45	TriMark
$599.00	Comcast
$350.00	Exterminator
$6,694.12	Arlington County Meals Tax
$9,995.29	VA Dept of Tax - Sales Tax
$23,839.08	Payroll 6/14 - 6/27
$46,570.36	